

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

601

RADICAL RAG RESALE CORPORATION
85A GALLI DRIVE
NOVATO, CA 94949

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 621 F.E.I.N. No. 94-3184356

Name of Charity YOUTH INDUSTRY

Address of Charity

1011 Shotwell Street

City, State, and ZIP Code of Charity

San Francisco, CA 94110

THRIFT STORE

held (on) (from) JAN 1

, 2002, to DEC 31

, 2002

(Type of Activity)

(Date or dates must be shown)

1. REVENUE

A. Store Sales

B. Rag Sales

C. Miscellaneous Income

D. TOTAL REVENUE

2,115,899

A.

16,482

B.

46,034

C.

2,178,415

D

2. STORE EXPENSES:

A. Salaries - Store Management

B. Salaries - Employees

C. Payroll taxes

D. Employee benefits

E. Truck Expense

F. Advertising

G. Insurance

H. Telephone

I. Rent

J. Utilities

K. Sales Tax

L. Office Expense

M. Depreciation

N. Leasehold Improvements (Amortized)

O. Solicitation and Pick Up Expense

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

83,966

A.

552,503

B.

62,767

C.

0

D.

71,331

E.

8

F.

165,569

G.

5,387

H.

100,918

I.

23,024

J.

N/A

K.

123,050

L.

60,724

M.

16,562

N.

N/A

O.

174,836

P.

2,039,888

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5,6, AND 7.

3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable purposes

619,251

3.

Volume of soft goods purchased in 100 cubic feet: 1,520

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER

118,527

5. NET INCOME (lines 1D minus 2Q)

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

6.

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

401856

7.

8. A. Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following:

☒ No

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fundraiser) GREG ELLISON Printed Name Pres. Title 1/20/03 Date

This report must be signed by two officers of the charitable organization for verifying the distribution

Signature of authorized officer (Charity) Seamus Young Industry Printed Name E.P. Title 1/15/03 Date

Signature of authorized officer/director (Charity) Carol Paine Printed Name Sec. Title 5/22/03 Date

ct-2TCF (12/2000)

Registry of Charitable Trusts
Attorney General's

JUN 16 2003

RECEIVED

Registry of Charitable Trusts
Attorney General's

FEB 10 2003

RECEIVED

401857

Other Expenses

Bank charges	\$17,276
Entertainment	\$1,803
Intrest expense	\$5,712
Licenses and Permits	\$2,126
Misc expenses	\$1,436
Office Supplies	\$4,312
Printing	\$153
Professional Services	\$41,849
Store Supplies	\$30,669
Property taxes	\$6,394
Waste disposal	\$62,306
Corporate & Local taxes	\$800
TOTAL	<u>\$174,836</u>